

WASTEWATER FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>	Unaudited Actual <u>2002-03</u>	Adopted Budget <u>2003-04</u>
Revenues and Sources of Funds:				
Hazardous Materials Permits	\$ 248,792	250,000	239,296	250,000
Investment Earnings	944,363	909,518	763,009	682,110
Wastewater Charges	8,019,360	8,696,331	8,557,239	9,186,070
Connection Fees	26,562	27,000	20,851	27,000
Blended Water Charges	371,746	350,000	373,141	350,000
Wastewater Main Extensions	35,572	30,000	57,335	30,000
Other Revenues	123,083	12,100	507,286	12,100
Capital Projects Refunds	164,989	0	15,361	0
Total	<u>9,934,467</u>	<u>10,274,949</u>	<u>10,533,518</u>	<u>10,537,280</u>
Expenditures and Uses of Funds:				
Operations	2,823,072	3,454,446	2,786,659	3,478,565
Water Quality Control Plant	5,595,105	6,032,990	5,180,582	5,976,500
Capital Projects	2,169,000	1,530,000	1,955,000	1,778,000
General Fund Administration	929,230	1,085,620	1,085,620	1,113,445
Depreciation	478,241	475,206	495,514	478,241
Self Insurance	36,720	51,340	50,379	59,086
Transfer to General Fund	48,540	0	0	0
Transfer to Water Fund	197,110	203,800	203,800	170,330
Transfer to Equip Replace Res	95,602	94,067	94,067	81,748
Total	<u>12,372,620</u>	<u>12,927,469</u>	<u>11,851,621</u>	<u>13,135,915</u>
Revenues and Sources Over (Under) Expenditures and Uses	(2,438,153)	(2,652,520)	(1,318,103)	(2,598,635)
Net Change In Non Current Assets	634,629	475,206	842,134	478,241
Beginning Balance, July 1	15,309,590	13,671,529	13,506,066	13,030,097
Reserve	<u>(9,450,120)</u>	<u>(9,120,120)</u>	<u>(8,695,120)</u>	<u>(8,417,120)</u>
Ending Balance, June 30	\$ <u>4,055,946</u>	<u>2,374,095</u>	<u>4,334,977</u>	<u>2,492,583</u>

This fund accounts for the operation and maintenance of all facilities (including Mountain View's share of operation costs of the Palo Alto Regional Water Quality Control Plant) required to transport and process wastewater. Chapter 35 of the Mountain View City Code authorizes the collection of a wastewater service charge, a connection charge and an existing facility and front footage charge.